

Casa Grande Elementary District	110404	Pinal
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,736,250	21,579,702	8,516	21,809,872	20,919,262	2,405,206
UNRESTRICTED CAP OUTLAY	375,545	148,968	0	508,387	347,288	177,225
SOFT CAPITAL OUTLAY	32,942	1,265,942	0	1,244,271	1,092,808	206,076
DEFICIENCIES CORRECTION	0	1,215,634		1,500,000	1,215,634	0
BUILDING RENEWAL	791,055	674,790		1,152,203	328,014	1,137,831
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	848,238	80,818	0	915,000	698,295	230,761
DEBT SERVICE	1,067,306	3,068,019	0	2,700,000	2,971,541	1,163,784
SCHOOL PLANT	137	984	-1,121	0	0	0
FEDERAL PROJECTS	531,521	2,516,884	-38,969	3,444,489	2,506,443	502,993
STATE PROJECTS	76,146	278,459		272,469	283,741	70,864
FOOD SERVICES	696,713	1,829,720	-173,362	1,650,000	1,649,821	703,250
OTHER	1,628,739	2,178,912	-7,396	2,968,802	2,430,495	1,369,760
TOTAL	7,784,592	34,838,832	-212,332	38,165,493	34,443,342	7,967,750
NOT INCLUDED ABOVE						
BOND BUILDING	10,081,857	0	0	11,223,620	8,539,057	1,542,800
INTRGVMTL AGREEMENTS	28,364	5,546	0	44,000	20,797	13,113
INDIRECT COSTS	193,447	7,919	212,332	300,000	163,427	250,271

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	4,766,563	594,524	16,218,615	0	21,579,702
UNRESTRICTED CAP OUTLAY	55,920	3,290	89,758	0	148,968
SOFT CAPITAL OUTLAY	278,197	34,927	952,818	0	1,265,942
SCHOOL FACILITIES			1,890,424		1,890,424
ADJACENT WAYS	80,818				80,818
DEBT SERVICE	3,068,019		0		3,068,019
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	2,179,896		278,459	2,516,884	4,975,239
TOTAL BY SOURCE	10,429,413	632,741	19,430,074	2,516,884	33,009,112
PERCENTAGE OF TOTAL REVENUES	31.60	1.92	58.86	7.62	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	15,766	15,425
EMOTIONAL DISABILITY	161,159	157,676
HEARING IMPAIRMENTS	112,811	110,373
OTHER HEALTH IMPAIRMENTS	15,766	15,425
SPECIFIC LEARNING DISABILITY	1,096,923	1,073,215
MILD, MOD, SEV, MENTAL RETARDAT	324,419	317,407
MULTIPLE DISABILITIES	142,941	139,852
MULTIPLE DISABILITIES WITH SSI	62,361	61,013
ORTHOPEDIC IMPAIRMENT	30,129	29,478
PRESCHOOL MODERATE DELAY	413,760	404,817
PRESCHOOL SEVERE DELAY	175,173	171,387
PRESCHOOL SPEECH/LANG DELAY	185,331	181,325
SPEECH/LANGUAGE IMPAIRMENT	109,658	107,288
TRAUMATIC BRAIN INJURY	13,309	13,021
VISUAL IMPAIRMENT	36,789	35,994
- SUBTOTAL	2,896,295	2,833,696
GIFTED	232,499	227,474
BILINGUAL EDUCATION	353,140	345,507
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	585,639	572,981
TOTAL (INCL IN MAINT & OPER)	3,481,934	3,406,677

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	3	9	0
1	20	10	0
2	47	11	0
3	40	12	0
4	47	9-12	0
5	62	K-12	347
6	45		
7	46	ACTUAL EXPENDITURES	
8	37	K-8	227,474
K-8	347	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	20,800,000
LAND & IMPROVEMENTS	3,253,048
BUILDING & IMPROVEMENTS	37,482,435
FURNITURE, EQUIP, VEHICLES	9,313,211
CONSTRUCTION IN PROGRESS	1,046,598

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.2601	154,694,881
-- SECONDARY	2.7087	159,181,398
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	4,891,670	4,878,940	3,990	4,882,930
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	4,891,670	4,878,940	3,990	4,882,930
1999 - 2000 ELEMENTARY	5,002,130	4,987,590	2,000	4,989,590
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	5,002,130	4,987,590	2,000	4,989,590
2000 - 2001 ELEMENTARY	5,052,356	5,036,415	0.000	5,036,415
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	5,052,356	5,036,415	0.000	5,036,415
FALL 2000 ENROLLMENT	5,362	NUMBER OF SCHOOLS		10

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	14	359.74
TEACHERS	288	17.51
OTHER	16	314.78
SUBTOTAL	318	15.86
CLASSIFIED --		
MANAGERS	5	1,007.28
TEACH AIDS	82	61.71
OTHER	175	28.83
SUBTOTAL	261	19.27
TOTAL STAFF	579	8.70

TEACHER SALARIES	\$10,639,363
SUPERINTENDENT'S SALARY	\$85,376

See data definitions on pages I-1 through I-3.